

In re Nicholas Pezza

Debtor

Nicholas Pezza

Case No. 16-33371
Reporting Period: May 31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					5,424		25,094	
RECEIPTS								
CASH SALES					2,047		23,207	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					4,800		9,140	
TOTAL RECEIPTS					6,847		32,347	
DISBURSEMENTS								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					1,967		41,613	
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
Real estate taxes					5,000		5,000	
OWNER DRAW *					960		960	
TRANSFERS (TO DIP ACCTS)								
Repairs					200		300	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					8,127		47,873	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)					-1,280		-15,526	
CASH - END OF MONTH					4,144		9,568	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	4,144
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	4,144

Pezza Cash Reconciliation

5/31/2017

Beginning	Adjusted Cash Balance	<u>5,423.65</u>
Bank Balance	Beginning	1,183.65
Add:	Deposits	2,047.38
Less:	Disbursments	<u>(2,726.99)</u>
Bank Balance	Ending	504.04 A
Add:		
8B Charles St.	Rents	1,300.00 B
10A Charles St.	Rents	1,500.00 B1
878 River Dr.	Rents	<u>2,000.00 B2</u>
Total Cash Additions		4,800.00
Less:		
8B Charles St.	Rental Expenses	(4,200.00) B
10A Charles St.	Rental Expenses	(1,000.00) B1
878 River Dr.	Rental Expenses	<u>(200.00) B2</u>
Total Cash Disbursements		(5,400.00)
Adjusted Cash Balance		<u><u>4,144.04</u></u>





Statement of Account

Statement Date May 01-May 31, 2017
Account Number 8000969846
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OZ 01

ADDRESS SERVICE REQUESTED



NICKS LANDSCAPING
488 DEWEY AVE
SADDLE BROOK NJ 07663

02969
u374j



Card Valet

With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used.

Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere – by viewing account balances and transaction histories; restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

SUMMARY OF ACCOUNTS

Business Free	8000969846	\$504.04	Home Mortgage Solutions...Fast and Easy!
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Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

CHECKING

8000969846

Business Free

Previous Balance	1,183.65	Account Title: NICKS LANDSCAPING
12 Deposits/Credits	2,047.38	Account Number 8000969846
69 Debits	2,726.99	Number of Enclosures 0
0 Checks	0.00	Statement Dates 05/01/2017 thru 05/31/2017
Service Charge	0.12	Days in the statement period 31
Current Balance	504.04	

Transaction Activity

Date	Description	Amount	Balance
05/01	Beginning Balance		1,183.65
05/01	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	-500.00	683.65
05/01	Point Of Sale Withdrawal Wal-Mart Store 3562 WAL-SAMS SADDLE BROOK NJUS CARD# 4841	-89.50	594.15
05/01	Point Of Sale Withdrawal Wal-Mart Super 5752 WAL-SAMS GARFIELD NJUS CARD# 4841	-2.59	591.56
05/01	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	374.50	966.06
05/01	Point Of Sale Withdrawal BOOST MOBILE 888-266-7848 KSUS CARD# 4841	-44.89	921.17

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FDIC

NO.		
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
TOTAL	\$	

THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement

\$

ADD+

\$

Deposits not credited on this Statement (If Any)

\$

SUBTOTAL

\$

SUBTRACT-

\$

Checks Outstanding

\$

TOTAL

\$

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquires to the branch servicing it or to our customer service center at 1-800-522-4167.

IMPORTANT NOTICE

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.
2. Close the entry door of any ATM facility so equipped.
3. Put away withdrawn cash before exiting any ATM facility.
4. Direct any complaints concerning ATM security to an appropriate department of the owner of the ATM or to the NJ Department of Banking.
5. If you have any concerns about the security of any ATM owned and operated by Columbia Bank, call 1-800-522-4167 or the NJ Department of Banking at 609-292-7272.

LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 800-522-4167, Monday through Friday from 7:30am - 8:00pm and Saturday from 8:00am - 2:00 PM. After normal business hours, please call 800-472-3272.

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE ACCESSED VIA ELECTRONIC FUND TRANSFERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS

Telephone us at 800-522-4167 (outside the Continental US call (201)796-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410. ATTN: Customer Service Center, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3751) during normal business hours.

IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION LINE OF CREDIT STATEMENT

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the "TRANSACTION SECTION." The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan. Transactions affecting the principal such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the "PRINCIPAL" column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and year-to-date. It also totals interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

The current interest rate is divided by 365 to arrive at the daily periodic rate. The daily periodic rate is multiplied by each of the different principal balances and then by the number of days each balance remained unchanged. The sum of these calculations equals the interest charge disclosed on the statement.

Send payment to:
Columbia Bank
P.O. Box 947
Fair Lawn, NJ 07410

Send billing inquiries to:
Columbia Bank
Attn: Loan Accounting Department
19-01 Route 208 North
Fair Lawn, NJ 07410

THE FOLLOWING DISCLOSURE REQUIRED BY FEDERAL LAW APPLIES TO OVERDRAFT PROTECTION LINE OF CREDIT ACCOUNTS. IT DOES NOT APPLY TO COMMERCIAL LINE OF CREDIT ACCOUNTS.

BILLING RIGHTS SUMMARY

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us on a separate sheet at the address shown above for billing inquiries.

In your letter, give us the following information.

- **Account Information:** Your name and account number
- **Dollar Amount**
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.



Statement of Account

Statement Date May 01-May 31, 2017
 Account Number 8000969846
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Transaction Activity

Date	Description	Amount	Balance
05/02	Point Of Sale Withdrawal CAPRI INN LITTLE FELITTLE FERRY NJUS CARD# 4841	-50.00	871.17
05/02	Point Of Sale Withdrawal DELTA GAS ELMWOOD PARK NJUS CARD# 4841	-15.85	855.32
05/03	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-39.00	816.32
05/03	Point Of Sale Withdrawal BAGEL BROS DELI SADDLE BROOK NJUS CARD# 4841	-5.00	811.32
05/03	Point Of Sale Withdrawal WALGREENS #4092 ELMWOOD PARK NJUS CARD# 4841	-8.95	802.37
05/03	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 4841	-40.00	762.37
05/03	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 4841	-32.57	729.80
05/03	Point Of Sale Withdrawal CVS/PHARMACY #07105ROCHELLE PARK NJUS CARD# 4841	-24.97	704.83
05/04	Point Of Sale Withdrawal USA*CANTEEN AVENEL NJUS CARD# 4841	-1.10	703.73
05/04	Point Of Sale Withdrawal GAS LAND FAIR LAWN NJUS CARD# 4841	-17.53	686.20
05/04	Point Of Sale Withdrawal EQUIFAX CONSUMER 866-640-2273 GAUS CARD# 4841	-19.95	666.25
05/05	External Withdrawal ATT - Payment	-209.34	456.91
05/06	Point Of Sale Withdrawal SPEEDWAY 03487 PARAMUS NJUS CARD# 4841	-10.00	446.91
05/06	Point Of Sale Withdrawal ENVIRONMENTAL RENEWWOODLAND PARK NJUS CARD# 4841	-147.00	299.91
05/08	Point Of Sale Withdrawal SPEEDWAY 03487 PARAMUS NJUS CARD# 4841	-20.00	279.91
05/08	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	247.25	527.16
05/08	Point Of Sale Withdrawal LOWE'S #2328 PATERSON NJUS CARD# 4841	-7.18	519.98
05/08	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-25.74	494.24
05/08	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-39.35	454.89
05/08	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 4841	-72.00	382.89
05/08	Point Of Sale Withdrawal CMSVEND*CV AVENEL AVENEL NJUS CARD# 4841	-1.65	381.24
05/08	External Withdrawal JDF ONE TIME TEL JOHN DEERE FINANCIAL - TELEPHONE	-100.00	281.24
05/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	30.00	311.24
05/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	60.00	371.24
05/11	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-11.95	359.29
05/11	Point Of Sale Withdrawal BLS*MYLIFE * PRIVAC8887041900 GBGB CARD# 4841	-14.95	344.34
05/11	Point Of Sale Withdrawal SUBWAY 00384SADDLE BROOK NJUS CARD# 4841	-10.95	333.39
05/12	Point Of Sale Withdrawal PARAMUS CAFE 201-9098909 NJUS CARD# 4841	-8.80	324.59
05/12	Point Of Sale Withdrawal BAGEL BROS DELI SADDLE BROOK NJUS CARD# 4841	-9.36	315.23
05/12	Point Of Sale Withdrawal QUICK CHEK FOOD STRSADDLE BROOK NJUS CARD# 4841	-10.57	304.66
05/12	ATM Foreign Transaction Fee International Network Fee 098191	-0.12	304.54

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Transaction Activity

Date	Description	Amount	Balance
05/12	Point Of Sale Withdrawal RITE AID STORE - 19HALEDON NJUS CARD# 4841	-18.66	285.88
05/12	Point Of Sale Withdrawal DAIRY QUEEN #15647 SADDLE BROOK NJUS CARD# 4841	-6.01	279.87
05/13	Point Of Sale Withdrawal SQ *QUE PASA USA FOParamus NJUS CARD# 4841	-12.84	267.03
05/13	Point Of Sale Withdrawal TASTY BAGELS SADDLE BROOK NJUS CARD# 4841	-10.00	257.03
05/15	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 4841	-54.05	202.98
05/15	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 4841	-32.10	170.88
05/15	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 4841	-31.01	139.87
05/15	Point Of Sale Withdrawal WHOLEFDS RDW 10106 RIDGEWOOD NJUS CARD# 4841	-63.83	76.04
05/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	107.00	183.04
05/15	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	107.00	290.04
05/15	Point Of Sale Withdrawal USA*CANTEEN VENDINGAVENEL NJUS CARD# 4841	-1.75	288.29
05/15	Point Of Sale Withdrawal MIDLAND BAGELS & GR SADDLE BROOK NJUS CARD# 4841	-17.58	270.71
05/16	Point Of Sale Withdrawal MR BRUNO'S PIZZERIA SADDLE BROOK NJUS CARD# 4841	-16.56	254.15
05/16	Point Of Sale Withdrawal DUNKIN #343659 SADDLEBROOK NJUS CARD# 4841	-12.77	241.38
05/16	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 4841	615.25	856.63
05/17	Point Of Sale Withdrawal PARAMUS CAFE PARAMUS NJUS CARD# 4841	-3.85	852.78
05/17	Point Of Sale Withdrawal MEI SUSHI FAIR LAWN NJUS CARD# 4841	-26.00	826.78
05/18	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 4841	-11.90	814.88
05/18	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 4841	-33.00	781.88
05/19	Point Of Sale Withdrawal PARAMUS CAFE 201-9098909 NJUS CARD# 4841	-10.85	771.03
05/19	Point Of Sale Withdrawal MR BRUNO'S PIZZERIA SADDLE BROOK NJUS CARD# 4841	-25.09	745.94
05/19	Point Of Sale Withdrawal MEI SUSHI FAIR LAWN NJUS CARD# 4841	-19.98	725.96
05/20	Point Of Sale Withdrawal SQ *LA TERRAZA RESTProspect Park NJUS CARD# 4841	-4.26	721.70
05/20	Point Of Sale Withdrawal QUICK CHEK FOOD 625 N. MIDLAND AVENSADDLE BROOK NJUS CARD# 4841	-10.60	711.10
05/22	Point Of Sale Withdrawal FRANCESCA PIZZA & PELMWOOD PARK NJUS CARD# 4841	-14.98	696.12
05/22	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-20.00	676.12
05/22	Point Of Sale Withdrawal ENVIRONMENTAL RENEWWOODLAND PARK NJUS CARD# 4841	-246.73	429.39
05/22	Point Of Sale Withdrawal VZWRLSS*IVR VN 800-922-0204 FLUS CARD# 4841	-89.96	339.43
05/23	Point Of Sale Withdrawal BP#2052124SADDLE BRSADDLE BROOK NJUS CARD# 4841	-20.00	319.43



Statement of Account

Statement Date May 01-May 31, 2017
Account Number 8000969846
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Transaction Activity

Date	Description	Amount	Balance
05/23	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 4841	-69.51	249.92
05/23	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 4841	-24.92	225.00
05/23	Point Of Sale Withdrawal MIDLAND BAGELS & GR SADDLE BROOK NJUS CARD# 4841	-7.59	217.41
05/24	Point Of Sale Withdrawal WENDY'S ELMWOOD PARK NJUS CARD# 4841	-19.54	197.87
05/24	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 4841	-11.44	186.43
05/25	Deposit	200.00	386.43
05/30	Point Of Sale Withdrawal Wal-Mart Super 5752 WAL-SAMS GARFIELD NJUS CARD# 0234	-16.14	370.29
05/30	Point Of Sale Deposit Wal-Mart Super 5752 WAL-SAMS GARFIELD NJUS CARD# 0234	6.38	376.67
05/30	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 0234	-65.90	310.77
05/30	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARK ELMWOOD PARK NJUS CARD# 0234	-35.19	275.58
05/31	Point Of Sale Withdrawal ADVANCE AUTO PA 427 MARKET STREET SADDLE BROOK NJUS CARD# 0234	-13.40	262.18
05/31	Point Of Sale Withdrawal HARBOR FREIGHT TOOLS SADDLE BROOK NJUS CARD# 0234	-20.27	241.91
05/31	Point Of Sale Withdrawal SHOPRITE ROCHEL 220 PASSAIC ST ROCHELLE PARK NJUS CARD# 0234	-37.87	204.04
05/31	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	304.04
05/31	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	404.04
05/31	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	100.00	504.04

PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$85.00
Total Returned Item Fees	\$0.00	\$0.00

Statement of Account

Statement Date May 01-May 31, 2017
Account Number 8000969846
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Nick Pezza
8B Charles St.

Month

	April	May	June	July	August	September	October
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Rents Received 1340 1300 1300 1360 1300 1300 1300 1300

Expenses: 200 400 300

Water 300 300

Repairs

Electric

Liability Insurance

Property Insurance 1000

Real Estate Taxes 4600 4000

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Nick Pezza
10A Charles St.

Month

	April	May	June	July	August	September	October
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Rents Received 1500 1800 1500 1500 1500 1500 1500 1500

Expenses:

Water

Repairs

100.00

300

200.

Electric

500.00

Liability Insurance

Property Insurance

Real Estate Taxes

1000.00

1000.00

B1

Nick Pezza
878 River Dr.

Month	April	May	June	July	August	September	October
	1500	2000	1500	500	1500	0	0

Rents Received

	1500	2000	1500	500	1500	0	0
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Expenses:

Water	400.00	400
Repairs	200	200
Electric		

Liability Insurance

Property Insurance	0	115 mortgage
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Real Estate Taxes

	110 mortgage
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B2

Jeanette Pezza
Contribution Sheet

Month	April	May	June	July	August	September	October
Contribution Sheet	\$60	\$500.00	\$0	\$500.	\$0	\$0	\$0

B3

Nick Pezza
Nick's Landscaping

Month Mar 4

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Monday</i>					
	Mrs Mindszenty	53.5	107.00	107.00	<i>0</i>
	Mrs Reive	106.75	186.81	186.81	<i>0</i>
	Mrs Alexander	170.80	304.24	304.24	<i>0</i>
	Mr Kasserman	96.08	256.20	256.20	<i>0</i>
	Mr Marmolejos	106.75	293.56	293.56	<i>0</i>
	Mrs Krulewitz	106.75	202.83	202.83	<i>0</i>
	Mr Binalay	149.85	282.89	282.89	<i>0</i>
	Mrs Smith	80.06	213.50	213.50	<i>0</i>
	Mrs Stappelman	160.12	293.56	293.56	<i>0</i>

Nick Pezza
Nick's Landscaping

Month M 24

Day	Customer Name	Old Balance	Billed	Received	Owed
<u>Tuesday</u>					
	Mr Insler	240.21	350.94	235.94	115.00
	Mrs Zutto	186.81	357.61	357.61	0
	Mr Rubino		42.60		42.60
	Mr Culgan		96.08	96.08	0
<u>Wednesday</u>					
	Ms Nagle	165.62	331.24	331.24	0
	Mr Andrezzi	133.43	229.51	229.51	0
	Mr He	58.71	234.85	234.85	0
	Mrs D	26.69	80.06		80.06
	Mrs Fornalik	80.06	213.50	213.50	0

Nick Pezza
Nick's Landscaping

Month May

Day Customer Name Old Balance Billed Received Owed

Tuesday

	Sherinic	133.44	266.88	266.88	0
	Schoen	234.85	443.07	443.07	0
	Kazunets	405.65	629.83	629.83	0
	Lugardo	213.5	128.10	128.10	

Nick Pezza
Nick's Landscaping

Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Wednesday</i>					
	Lombardo	186.82	352.28	352.28	0
	Mrs Plutnick	106.75	181.48	181.48	0
	Mrs Pruzinsky	170.80	277.55	277.55	0
	Mr EastLake	133.44	266.88	266.88	0
	Mr Zwirzelc	552.13	648.21		646.21
	Ms Begosh		96.08	96.08	0
	Mr Barnes	149.45	282.89		282.89
	Mr Carlson	297.86	457.99	100.00	357.99
Thursday	Mr Cariello	464.37	715.23	715.23	0

Nick Pezza
Nick's Landscaping

Month

Day	Customer Name	Old Balance	Billed	Received	Owed
May					
Thursday	Mr Metelow	117.43	211.37	211.37	0
	Mrs Daftner	165.46	304.24	304.24	0
	Mr Capizzi	181.47	320.25	320.25	0
	Cosmetics LLC	170.80	352.28	450.00	credit 97.72
	Mr Wulf	149.45	277.55	277.55	0
	Mrs Peart		64.20		64.20
	Mr Jordan	400.31	485.71		485.71
	Mrs Alexander	197.49	656.51	656.51	0
	Mr Kaufmann	165.46	336.26	224.26	0

Brooke - 112.00
window

Nick Pezza
Nick's Landscaping

Month May

Day	Customer Name	Old Balance	Billed	Received	Owed
Monday	Mr Sorberia	133.46	213.70		213.70
	Mrs Wilk		80.14		80.14
	Mr Solarino	133.56	240.41		240.41
	Mr Villani	106.85	170.96		170.96
Tuesday	Mr Marion	117.56	192.37		192.37
	Mr Demichale	80.06	133.44	133.44	0
	Mrs Francisco	125.10	288.23	288.23	0
	Mr Tuth	160.13	272.21		272.21
	Mr Darvey	149.45	224.18		224.18

Nick Pezza
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Month

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Thursday</i>					
MDY	Mrs Polisse	208.14	378.96	378.96	0
	Mr Messano	160.13	341.60	341.60	0
	Mrs Yachekar	181.48	309.58	309.58	0
	Mrs Fowler	138.91	272.47		272.47
	Mr IHenryuba	1358.28			1358.28
<i>Friday</i>					
MDY	Ludwig		671.67	300.01	371.67
	Mr Almonte	26.71	80.15		80.15
	Mr Khoury	1919.68	2026.40	800.00	1226.40
	Mr Woods	96.08	245.53	245.53	0

Nick Pezza
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Month MAY

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Friday</i>					
	Mr Mees	133.44	245.53	245.53	0
	Mr Zendz		128.10	128.10	0
	Muchiarella	315.81	369.19	369.19	0
	Mrs Sobala	197.49	362.95	362.95	0
	Mr Porcino	133.44	240.19	240.19	0
	Mr Modie		363.20	363.20	0
	Mr Kurus	160.13	288.23	500.00	credit 211.77
	Mr Cody	133.44	245.53	245.53	0
	Mrs Spruill	1930.80	2101.60	700	1401.60

Nick Pezza
Nick's Landscaping

Month

May
Day

Day

Customer Name

Old Balance

Billed

Received

owed

Friday

Mrs. Songiorgio